

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

Water City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1981-82		
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1	20462	14544	6398	* Available Cash on Hand	-0-	-0-	1
2				Previously Levied Taxes Estimated to be Received			2
3				Earnings from Temporary Investments			3
4	1764	4029		Transferred from Other Funds General			4
5	16302	18149	20000	Water Service Income	18000	18,000	5
6				Total Resources, Except Taxes to be Levied			6
7			24282	Taxes Necessary to Balance Budget	50231	50,231	7
8	33284	23537		Taxes Collected in Year Levied			8
	71812	60259	50680	TOTAL RESOURCES	68231	68,231	
9				EXPENDITURES			9
10	15516	16335	16901	Expenditures for Bond Principal			10
11				Payment Date - Issue Date			11
12				1-1-82	12496	12,496	12
13				9-1-81	5000	5,000	13
14							14
15							15
16	15516	16335	16901	Total Principal	17496	17,496	16
17	35726	47228	33779	Expenditure for Interest			17
18				Payment Date—Issue Date			18
19				1-1-82	32334	32,334	19
20	2113			Outstanding coupons	175	175	20
21	3913			General Fund			21
22							22
23	41752	47228	33779	Total Interest	32509	32,509	23
24				Reserves:			24
25				Unappropriated Balance for Following Year:			25
26				Principal—Payment Date			26
27							27
28				Interest—Payment Date 7-1-82	18226	18,226	28
29							29
30	14544	(3304)		Total Unappropriated Ending Fund Balance	18226	18,226	30
	71,812	60,259	50,680	TOTAL	68,231	68,231	

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

Sewer City of Elgin
(MUNICIPAL CORPORATION)

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR			1981-82
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81						
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80							
1	1468	1012	102	* Available Cash on Hand	-0-	-0-	-0-	1
2				Previously Levied Taxes Estimated to be Received				2
3				Earnings from Temporary Investments				3
4	1312	356		Transferred from Other Funds - General				4
5	13625	14461	12760	Sewer Income	14000	14,000	14,000	5
6				Total Resources, Except Taxes to be Levied				6
7			12398	Taxes Necessary to Balance Budget	12080	12,080	12,080	7
8	11638	10610		Taxes Collected in Year Levied				8
	28043	26439	25260	TOTAL RESOURCES	26080	26,080	26,080	
9				EXPENDITURES				9
10	15000	18000	17000	Expenditures for Bond Principal				10
11				Payment Date - Issue Date	18000	18,000	18,000	11
12				4-1-82				12
13								13
14								14
15								15
16				Total Principal				16
17				Expenditure for Interest				17
18	9152	7795	9260	Payment Date - Issue Date	7122	7,122	7,122	18
19	356			Outstanding Coupons	958	958	958	19
20								20
21	2523			General Fund				21
22								22
23				Total Interest				23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26				Principal - Payment Date				26
27								27
28				Interest - Payment Date				28
29								29
30	1012	644		Total Unappropriated Ending Fund Balance				30
	28043	26439	25260	TOTAL	26080	26,080	26,080	

RESOURCES

FORM LB-20

General

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1	2715	10219	5000	Beginning Fund Balance:	20,000	25,489	25,489
2				* Available Cash on Hand (Cash Basis), or			
3				Donations - Fire Dept. Beepers		6,000	6,000
4				Previously Levied Taxes Estimated to be Received			
5				Interest	5,000	5,000	5,000
6	21,365	12100	16077	OTHER RESOURCES	60,865	60,865	60,865
7	14929	15698	17000	Franchise Fees	17,500	17,500	17,500
8	7838	3800	5000	Fines & Forfeits	5,000	5,000	5,000
9	13470	14274	14510	State Liquor Tax	15,500	15,500	15,500
10	345	365	400	License & City Tax	440	400	400
11	4198	4682	3925	State Cigarette Tax	4,000	4,000	4,000
12	1050	5610	1500	Rent	1,800	1,800	1,800
13	46996	50660	56000	Water Service	56,000	56,000	56,000
14	50	100	100	Fire Protection Agreement	500	1,000	1,000
15	4684	10559	3500	Water Meter Installation	3,500	3,500	3,500
16	5485	12448	3500	Sewer Connections	3,500	3,500	3,500
17	31422	33480	40000	Sewer Charges	40,000	40,000	40,000
18	3617	12386	2500	Misc.	4,000	4,000	4,000
19	23690	13692	8470	CETA	-0-	-0-	-0-
20		1359	3500	Equip. Rental pipe & Etc	2,000	2,000	2,000
21	3132	2728	3500	Ambulance	9,500	12,500	12,500
22	356	--	75	Dog Tax	375	375	375
23	25	25	25	Garbage Fees	25	25	25
24	--	259	1000	LCDC Grant	-0-	2,325	2,325
25				Library Grant	1,000	1,000	1,000
26				Library Fines & Misc.	200	200	200
27	1375	---	---	Sale of Equipment	1,500	1,500	1,500
28		350	450	Police Standard & Training	-0-	-0-	-0-
29				Park Fund Grant	4,000	4,000	4,000
30				Total Resources, Except Taxes to be Levied	256,205	273,519	273,519
31			94984	Taxes Necessary to Balance Budget	109783	104,294	104,294
32	36281	63828		Taxes Collected in Year Levied			
	223023	268620	281016	TOTAL RESOURCES	365,988	377,813	377,813

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City Lights - General Fund

ORGANIZATIONAL UNIT-FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 81-82		
	ACTUAL		ADOPTED BUDGET THIS YEAR 80-81		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80					
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	11823	10922	14500	Electrical Service	14,500	14,500	14,500
11							11
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	11823	10922	14500	TOTAL	14500	14,500	14,500

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Water System Reserve

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR					
	78-79	79-80	80-81	RESOURCES			
1				Beginning Fund Balance	17,000	17,000	17,000
2	4628	7825	11,000	Available Cash on Hand (Cash Basis), or			
3				Net Working Capital (Accrual Basis)			
4				Previously Levied Taxes Estimated to be Received			
5				Earnings from Temporary Investments			
6				Transferred from Other Funds			
7							
8	4105	4080	4,000	Water Service Income	4,080	4,080	4,080
9				Interest Income	1,300	1,300	1,300
10							
11	8733	11905	15,000	Total Resources, Except Taxes to be Levied	22,380	22,380	22,380
12				Taxes Necessary to Balance			
13				Taxes Collected in Year Levied			
	8733	11905	15,000	TOTAL RESOURCES	22380	22,380	22,380
14				EXPENDITURES			
15							
16	908	500	15000	Hydrants, Pipe, Pymt on	22,380	22,380	22,380
17				Bonded Debt			
18							
19							
20							
21							
22							
23							
24							
25							
26				TOTAL EXPENDITURES			
27				Reserved For Future Expenditure			
28	7825	11405					
29							
30							
	8733	11905	15000	TOTAL	22,380	22,380	22,380

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Administration - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1981-82
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80							
1				PERSONAL SERVICES:				1
2	14124	15547	15252	Recorder	16740	16,740	16,740	2
3	6672	7575	8400	Clerk	9600	9,600	9,600	3
4		864	7450	Payroll Taxes & Insurance	8443	8,443	8,443	4
5								5
6								6
7								7
8	20796	23986	31102	Total Personal Services	34,783	34,783	34,783	8
9				MATERIALS AND SERVICES:				9
10	140	140	140	Surety Bond	160	160	160	10
11	1556	1403	2000	Office Supplies & Equip.	2,000	2,000	2,000	11
12	610	1136	1150	Dues & Subscriptions	1,150	1,150	1,150	12
13	131	171	400	Telephone & Postage	1,625	1,625	1,625	13
14	256	511	650	Advertisising & Printing	650	650	650	14
15	2080	2375	2700	City Audit	2,600	2,600	2,600	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City of Elgin

(MUNICIPAL CORPORATION)

Police - General Fund

ORGANIZATIONAL UNIT-FUND

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1981-82
ACTUAL			ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80								
1			15240		PERSONAL SERVICES: Chief	16500	16,500	16,500	1
2			13308		Sargeant	14508	14,508	14,508	2
3	29516	37316	24840		Patrolmen - (2)	27840	27,840	27,840	3
4	2622	1926	2517		Extra Police	2500	2,500	2,500	4
5	5784	5870	7200		Sec/Matron	8400	8,400	8,400	5
6	2262	2306	1472		Emergency Operatro	2160	2,160	2,160	6
7	2074	2860	22083		Payroll Taxes & Insurance	28845	28,845	28,845	7
8	42,258	50,278	86,660		Total Personal Services	100,753	100,753	100,753	8
9					MATERIALS AND SERVICES:				9
10									10
11	2922	2829	3000		Small Equipment	3000	3,000	3,000	11
12	4913	6368	6600		Gas, Oil & Grease	8600	8,600	8,600	12
13	2864	3016	2500		Maint. & Repair	2500	2,500	2,500	13
14	819	1380	1786		Telephone & Teletype	1786	1,786	1,786	14
15	1072	1425	1393		False Arrest Insurance	1200	1,200	1,200	15
16					Total Materials and Services				16
17					CAPITAL OUTLAY:				17
18									18
19									19
20									20
21									21
22									22
23									23
24					Total Capital Outlay				24
25					GENERAL OPERATING CONTINGENCY				25
26					TRANSFERRED TO OTHER FUNDS				26
27									27
28									28
29									29
30									30
31					TOTAL EXPENDITURES				31
32					UNAPPROPRIATED ENDING FUND BALANCE				32
					TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Police - Continued
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82			
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80							
1			PERSONAL SERVICES:				1	
2							2	
3							3	
4							4	
5							5	
6							6	
7							7	
8			Total Personal Services				8	
9			MATERIALS AND SERVICES:				9	
10	840	930	Cleaning/Telephone	1000	1,000	1,000	10	
11	473	783	Radio Maintenance	1000	1,000	1,000	11	
12	462	1303	Officer Training	1000	1,000	1,000	12	
13			Insurance	36	36	36	13	
14							14	
15							15	
16	14365	18,034	Total Materials and Services	20,122	20,122	20,122	16	
17			CAPITAL OUTLAY:				17	
18							18	
19	175	6061	Cars	3000	3,000	3,000	19	
20			Radios	400	400	400	20	
21							21	
22							22	
23							23	
24	175	6061	Total Capital Outlay	3400	3,400	3,400	24	
25			GENERAL OPERATING CONTINGENCY				25	
26			TRANSFERRED TO OTHER FUNDS				26	
27							27	
28							28	
29							29	
30							30	
31			TOTAL EXPENDITURES				31	
32			UNAPPROPRIATED ENDING FUND BALANCE				32	
	56,798	74,374	TOTAL	124,275	124,275	124,275		

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Police Reserves - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10				Supplies	100	100	100
11				Repairs to basement	150	150	150
12							12
13							13
14							14
15							15
16				Total Materials and Services	250	250	250
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
				TOTAL	250	250	250

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City of Elgin

Ambulance - General Fund

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT-FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1				PERSONAL SERVICES:			1
2	1075	900	1300	Drivers and E.M.T.s	3000	3,000	2
3							3
4							4
5							5
6							6
7							7
8	1075	900	1300	Total Personal Services	3000	3,000	8
9				MATERIALS AND SERVICES:			9
10	470	756	500	Supplies	3500	3,500	10
11	280	309	550	Gas, Oil & Grease	750	750	11
12	293	458	350	Maintenance & Repair	1000	1,000	12
13	640	-0-	750	Mal-Practise Insurance	750	750	13
14		111	500	Training Telephone	500	500	14
15					200	200	15
16	1683	1434	2650	Total Materials and Services	6500	6,700	16
17				CAPITAL OUTLAY:			17
18							18
19				Equipment		3,000	19
20							20
21							21
22							22
23							23
24				Total Capital Outlay		3,000	24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	2758	2534	3950	TOTAL	9500	12,700	12,700

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Fire Dept. - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1			PERSONAL SERVICES:			1	
2	612	660	Chief	720	720	2	
3	552	552	Volunteers	552	552	3	
4	2167	2444	Emergency Operator	2160	2,160	4	
5			Payroll Taxes & Benefits	420	420	5	
6						6	
7						7	
8	3331	3656	Total Personal Services	3852	3,852	8	
9			MATERIALS AND SERVICES:			9	
10	1552	1132	Supplies & Small Equip.	1500	2,500	10	
11	198	-0-	Equipment Repair	800	800	11	
12	198	216	Gas, Oil & Grease	500	800	12	
13	40	67	Telephone	320	320	13	
14	360	853	Insurance	730	730	14	
15			Training & Fire Agreement	1000	1,000	15	
16	2338	2268	Total Materials and Services	4550	6,150	16	
17			CAPITAL OUTLAY:			17	
18						18	
19			Radio & Beepers	2000	8,000	19	
20						20	
21						21	
22						22	
23						23	
24			Total Capital Outlay	2000	8,000	24	
25			GENERAL OPERATING CONTINGENCY			25	
26			TRANSFERRED TO OTHER FUNDS			26	
27						27	
28						28	
29						29	
30						30	
31			TOTAL EXPENDITURES			31	
32			UNAPPROPRIATED ENDING FUND BALANCE			32	
	5669	5924	TOTAL	10,402	18,002	18,002	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Library - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1				PERSONAL SERVICES:			1
2	2740	2976	3120	Librarian	3540	3,540	2
3			348	Payroll Taxes	465	465	3
4							4
5							5
6							6
7							7
8	2740	2976	3468	Total Personal Services	4005	4,005	8
9				MATERIALS AND SERVICES:			9
10	800	1256	800	Supplies & Equip	1200	1,200	10
11		2284	2600	Books	600	600	11
12				Misc.	500	500	12
13							13
14							14
15							15
16				Total Materials and Services	2,300	2,300	16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	3540	6516	6868	TOTAL	6305	6,305	6,305

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1981-82
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80							
1	32162	30766		PERSONAL SERVICES:				1
2			14328	Superintendent	16,200	16,200	16,200	2
3			11352	Assistant	14,328	14,328	14,328	3
4			2000	Extra Labor	2,000	2,000	2,000	4
5			9560	Payroll Taxes & Insurance	11,200	11,200	11,200	5
6								6
7								7
8	32,162	30,766	37,240	Total Personal Services	43,728	43,728	43,728	8
9				MATERIALS AND SERVICES:				9
10	12543	14635	13000	Supplies & Pipe	13,000	13,000	13,000	10
11	1190	2125	1500	Equipment Repair	5,000	5,000	5,000	11
12	636	989	2500	Gas, Oil & Grease	2,500	2,500	2,500	12
13	12459	10666	12000	Electric Service	17,000	17,000	17,000	13
14	79	79	80	Telephone & Postage	100	100	100	14
15	89	651	500	Shop Supplies & Equip.	1,000	1,000	1,000	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer - Continued

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1981-82
	ACTUAL		ADOPTED BUDGET THIS YEAR 80-81		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10		18	1000	Engineering	2,000	2,000	2,000	10
11			1000	Equipment Rental	1,000	1,000	1,000	11
12								12
13								13
14								14
15								15
16	26,996	29,163	31,580	Total Materials and Services	41,600	41,600	41,600	16
17				CAPITAL OUTLAY:				17
18								18
19				Equipment	2,000	2,000	2,000	19
20								20
21								21
22								22
23								23
24				Total Capital Outlay	2,000	2,000	2,000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	59,158	59,929	68,820	TOTAL	87,328	87,328	87,328	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Health & Sanitation - General Fund City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1				PERSONAL SERVICES:			1
2	250	150	300	Rodent Control	300	300	2
3							3
4							4
5							5
6							6
7							7
8	250	150	300	Total Personal Services	300	300	8
9				MATERIALS AND SERVICES:			9
10	209	67	250	Supplies & Clean-up Exp.	250	250	10
11		41		Repairs			11
12			200	Park Maintenance	200	200	12
13							13
14							14
15							15
16	209	108	450	Total Materials and Services	450	450	16
17				CAPITAL OUTLAY:			17
18							18
19				Park Improvement	8,000	6,000	19
20							20
21							21
22							22
23							23
24				Total Capital Outlay	6,000	6,000	24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	459	258	750	TOTAL	8,750	6,750	6,750

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City Buildings - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1981-82
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80							
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services:				8
9				MATERIALS AND SERVICES:				9
10	1443	12681	14500	Building Repairs	4,500	4,500	4,500	10
11	8715	6265	11500	Fuel	11,500	11,500	11,500	11
12	2592	1866	4000	Lights	4,000	4,000	4,000	12
13	1313	2139	4000	Insurance	4,000	4,000	4,000	13
14	248	237	300	Taxes	300	300	300	14
15								15
16	14311	23188	34300	Total Materials and Services	24,300	24,300	24,300	16
17				CAPITAL OUTLAY:				17
18								18
19				Roof	10,000	10,000	10,000	19
20								20
21								21
22								22
23								23
24				Total Capital Outlay		10,000	10,000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	14,311	23,188	34,300	TOTAL	34,300	34,300	34,300	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Planning Commission - General Fund City of Elgin
 ORGANIZATIONAL UNIT—FUND (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1981-82
	ACTUAL		ADOPTED BUDGET THIS YEAR 80-81		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	3787	687	1000	Contracted Service	1000	3,325	3,325	10
11								11
12								12
13								13
14								14
15								15
16				Total Materials and Services		3325	3,325	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	3787	687	1000	TOTAL	1000	3,325	3,325	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Miscellaneous - General Fund City of Elgin
 ORGANIZATIONAL UNIT—FUND (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
	ACTUAL		ADOPTED BUDGET THIS YEAR 80-81		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80					
1				PERSONAL SERVICES:			1
2	7832	6337	---	State Industrial Acc.	-----		2
3	3279	3375	---	Employee Insurance	-----		3
4	6426	7167	---	Social Security	-----		4
5	6156	8429	---	Retirement	-----		5
6	859	24	---	Unemployment	-----		6
7							7
8	24552	25322		Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10							10
11	5122	5099	6800	Auto Liability Insurance	9,000	9,000	11
12	1389	387	2000	Misc.	2,000	2,000	12
13			2500	Contingency	10,000	10,710	13
14							14
15							15
16	6511	5486	11,300	Total Materials and Services	21,000	21,710	16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPORTIONED ENDING FUND BALANCE			32
	31,063	30,808	11,300	TOTAL	21,000	21,710	21,710

RESOURCES

FORM LB-20

Street Fund
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			1981-82
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80							
1	2381	1376	9000	Beginning Fund Balance:	25000	15,000	15,000	1
2				* Available Cash on Hand (Cash Basis), or				2
3				*Net Working Capital (Accrual Basis)				3
4				Previously Levied Taxes Estimated to be Received				4
5				Interest				5
6				OTHER RESOURCES				6
7	2445			Transferred from Federal R	7,000	20,000	20,000	7
8	24543	25746	24650	State Agencies	23,205	23,205	23,205	8
9				State Grant	25,000	25,000	25,000	9
10				Interest Income	1,500	1,500	1,500	10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30				Total Resources, Except Taxes to be Levied				30
31				Taxes Necessary to Balance Budget				31
32				Taxes Collected in Year Levied				32
	29,369	27,122	33,650	TOTAL RESOURCES	81,705	84,705	84,705	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1				PERSONAL SERVICES:			1
2	12,949	12,092	13,200	Labor	14,350	14,350	2
3				Extra Labor			3
4	625	561	4,870	Payroll Taxes & Insurance	6,398	6,498	4
5							5
6							6
7							7
8	13,574	12,653	18,070	Total Personal Services	20,848	20,848	8
9				MATERIALS AND SERVICES:			9
10	1621	700	1500	Equipment Repair	1,500	2,500	10
11	1386	1072	1500	Supplies & Small Equip.	2,500	2,500	11
12	1058	452	6680	Paving & Graveling	40,000	40,000	12
13	-0-	-0-	500	Snow Removal	500	500	13
14	90	269	400	Street Signs	400	400	14
15	2577	2211	5000	Gas, Oil & Grease	6,357	6,357	15
16	5674	4704	15580	Total Materials and Services	51,257	52,257	16
17				CAPITAL OUTLAY:			17
18							18
19				Dump Truck	10,000	11,600	19
20							20
21							21
22							22
23							23
24				Total Capital Outlay	10,000	11,600	24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	20,306	17,357	33,650	TOTAL	81,705	84,705	84,705

RESOURCES AND EXPENDITURES

City of Elgin

(MUNICIPAL CORPORATION)

OREGON DEPT. OF REVENUE
150-504-010 (Rev. 10/77)

RESOURCES

FORM LB-20

Community Center
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82			
SECOND PRECEDING YEAR 78-79	ACTUAL FIRST PRECEDING YEAR 79-80	ADOPTED BUDGET THIS YEAR 80-81		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1 913	(1865)	1000	Beginning Fund Balance:	15,000	10,000	10,000	1
2			* Available Cash on Hand (Cash Basis), or				2
3			* Net Working Capital (Accrual Basis)				3
4			Previously Levied Taxes Estimated to be Received				4
5			Interest				5
6			OTHER RESOURCES				6
7 4955	2453	2500	Auction	2,500	2,500	2,500	7
8 110	9193	120	Contributions & Pledges	120	4,120	4,120	8
9 738	449	650	Swim Lessons	750	750	750	9
10 4893	5188	5000	Swim Fees	5,500	5,500	5,500	10
11 1107	2238	1500	Rental	2,478	2,478	2,478	11
12 2085	915	300	Concessions & Misc.	100	100	100	12
13 10944	8204	3345	CETA	-0-	-0-	-0-	13
14	4303	13938	Federal Revenue Sharing	9,135	9,135	9,135	14
15 4856	176	-0-	Youth Fund	-0-	-0-	-0-	15
16	650		Grant	-0-	-0-	-0-	16
17	3300		General Fund	-0-	-0-	-0-	17
18			Interest Income	500	500	500	18
19			State Revenue Sharing	5,000	5,000	5,000	19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30			Total Resources, Except Taxes to be Levied				30
31			Taxes Necessary to Balance Budget				31
32			Taxes Collected in Year Levied				32
30,601	35,207	28,353	TOTAL RESOURCES	36,083	40,083	40,083	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Community Center

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
	ACTUAL		ADOPTED BUDGET THIS YEAR 80-81	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80						
1				PERSONAL SERVICES:			1	
2	9624	7336	8200	Director	12,600	12,600	2	
3		3507	3200	Secretary	3,860	3,860	3	
4	5243	5645	5953	Pool Mgr. & Life Guards	7,609	7,609	4	
5	536	665	3335	Payroll Taxes & Insurance	5,657	5,657	5	
6							6	
7							7	
8	15,406	17,153	20,688	Total Personal Services	29,726	29,726	8	
9				MATERIALS AND SERVICES:			9	
10	4000	9000	---	Pymt First State Bank	----		10	
11	457	918	1500	Supplies	2,200	2,200	11	
12	633	501	790	Telephone & Garbage	552	552	12	
13	700	----	-----	Interest	----		13	
14		50	150	Janitorial & Rep.	150	150	14	
15	61	71	200	Advertising	200	200	15	
16				Total Materials and Services			16	
17				CAPITAL OUTLAY:			17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24				Total Capital Outlay			24	
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31				TOTAL EXPENDITURES			31	
32				UNAPPROPRIATED ENDING FUND BALANCE			32	
				TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Community Center - Continued City of Elgin
 ORGANIZATIONAL UNIT—FUND (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1981-82		
	ACTUAL		ADOPTED BUDGET THIS YEAR 80-81		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80					
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	1396	1278	1100	Pool Maintenance	500	500	500
11	474	632	620	Chemicals	600	600	600
12	254	2176	1176	Pool Supplies & Equip.	155	155	155
13	165	1445	380	Travel & Workshops	200	200	200
14							14
15							15
16	8140	16071	5915	Total Materials and Services	4557	4,557	4,557
17				CAPITAL OUTLAY:			17
18							18
19	308	1464	250	Furniture	300	300	300
20			1500	Remodel Bathrooms	1500	1,500	1,500
21				Paving Parking		4,000	4,000
22							22
23							23
24	308	1464	1750	Total Capital Outlay	1800	5,800	5,800
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	23,854	34,688	28,353	TOTAL	36,083	40,083	40,083

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			1981-82
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80	THIS YEAR 80-81						
1				RESOURCES				1
2	2987	10275	9000	Beginning Fund Balance	20,000	30,000	30,000	2
3				Available Cash on Hand (Cash Basis), or				3
4				Net Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6				Earnings from Temporary Investments				6
7	1308	-----	-----	Transferred from Other Funds (General)	-----			7
8		329		Interest Income	2,000	2,000	2,000	8
9	29323	37230	28000	Annual Government Pymt.	29,000	29,000	29,000	9
10								10
11	33,610	47,734	37,000	Total Resources, Except Taxes to be Levied	50,000	61,000	61,000	11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
				TOTAL RESOURCES				
14				EXPENDITURES				14
15	15,269	15,327	20,485	General Fund- Police Chief	-----			15
16	4,838	4,303	13,938	Coumuinty Center Fund	9,135	9,135	9,135	16
17		3,000	2,577	General Fund	31,865	31,865	31,865	17
18				Street Fund	14,000	20,000	20,000	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26				TOTAL EXPENDITURES				26
27				Reserved For Future Expenditure				27
28								28
29								29
30								30
	20,107	22,630	37,000	TOTAL	50,000	61,000	61,000	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing

City of Elgin

(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			1981-82
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80	THIS YEAR 80-81						
1				RESOURCES				1
2	7851	6480	3000	Beginning Fund Balance	15,000	20,000	20,000	2
3				Available Cash on Hand (Cash Basis), or				3
4				Net Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6				Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	9629	10144	10,000	State Revenue Sharing	12,000	12,000	12,000	8
9		66		Interest Income	2,000	2,000	2,000	9
10								10
11	17,480	16,690	13,000	Total Resources, Except Taxes to be Levied	29,000	34,000	34,000	11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
				TOTAL RESOURCES				
14				EXPENDITURES				14
15	11,000	9,100	13,000	General Fund	29,000	29,000	29,000	15
16				Community Center	5,000	5,000	5,000	16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26				TOTAL EXPENDITURES				26
27				Reserved For Future Expenditure				27
28								28
29								29
30								30
	17,480	16,690	13,000	TOTAL	29,000	34,000	34,000	

RESOURCES AND EXPENDITURES

FORM LB-10

Equipment Fund

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1981-82		
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR					
1				RESOURCES			1
2				Beginning Fund Balance	5,600	5,600	2
3				Available Cash on Hand (Cash Basis), or			3
4				Net Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6				Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8				Interest Income	800	800	8
9							9
10							10
11				Total Resources, Except Taxes to be Levied	6,400	6,400	11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
				TOTAL RESOURCES			
14				EXPENDITURES			14
15				Equipment Purchase	6,400	6,400	15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26				TOTAL EXPENDITURES			26
27				Reserved For Future Expenditure			27
28							28
29							29
30							30
				TOTAL	6,400	6,400	
						6,400	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

City Parks

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR 80-81		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 78-79	FIRST PRECEDING YEAR 79-80					
1			RESOURCES			
2			Beginning Fund Balance	1230	1,230	1,230
3			Available Cash on Hand (Cash Basis), or			
4			Net Working Capital (Accrual Basis)			
5			Previously Levied Taxes Estimated to be Received			
6			Earnings from Temporary Investments			
7			Transferred from Other Funds			
8			Interest Income	100	100	100
9						
10						
11						
12			Total Resources, Except Taxes to be Levied			
13			Taxes Necessary to Balance			
			Taxes Collected in Year Levied			
14			TOTAL RESOURCES	1330	1,330	1,330
15			EXPENDITURES			
16						
17			Park Improvement	1330	1,330	1,330
18						
19						
20						
21						
22						
23						
24						
25						
26						
27			TOTAL EXPENDITURES			
28			Reserved For Future Expenditure			
29						
30						
			TOTAL	1330	1,330	1,330